

VENDOR PAYMENTS
Capital Improvements
OCTOBER 2010

Vendor Name	Description	Amount Paid
Allen & Hoshall, Inc	Prof Services Third Party	5,997.78
Armando Basarrate & Associates Inc	Professional And Administrative Services	1,611.48
Bancorp South	Buildings	2,217.90
Bank of America	Maint. & Repairs	15,061.29
Barge Waggoner Sumner & Cannon, Inc	Professional And Administrative Services	60,953.70
Bomar Construction Co Inc	Buildings	197,463.82
Bomar Construction Co Inc	Buildings	29,871.52
Buford Goff & Associates Inc	Professional And Administrative Services	29,209.89
C & M Builders Inc	Maint. & Repairs	62,787.11
Centric Architecture Inc	Professional And Administrative Services	11,023.77
Clinard Engineering Associates, Llc	Professional And Administrative Services	11,970.00
Consolidated Technologies Inc	Professional And Administrative Services	6,009.28
Crowley Company Inc	Maint., Repairs And Service Performed By	500,510.99
Crowley Company Inc	Maint., Repairs And Service Performed By	5,558.63
Department Of Transportation	Maint., Repairs And Service Performed By	52,594.60
Dillard Construction Inc	Maint., Repairs And Service Performed By	220,058.95
Dlr Group Inc	Professional And Administrative Services	60,601.76
Dunbar Mechanical Contractors Llc	Maint., Repairs And Service Performed By	35,793.10
Edu Tech	Buildings	34,286.65
Elkton Welcome Center	Grants And Subsidies	47,926.00
Emma S Boynton	Professional And Administrative Services	27.00
Engineering Consultants & Design Inc	Professional And Administrative Services	2,373.71
F & F Construction Co Inc	Buildings	73,532.85
Faithful & Gould Inc	Professional And Administrative Services	370.76
Flintco Inc.	Buildings	7,589,089.74
George Armour Ewart, Architect	Professional And Administrative Services	5,793.65
Gilbert McLaughlin Casella Architects	Professional And Administrative Services	7,673.20
Gobbell Hays Partners, Inc.	Professional And Administrative Services	5,999.00
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	13,900.05
Gresham Smith And Partners	Professional And Administrative Services	8,908.58
Grw Elrod Dunson Inc	Professional And Administrative Services	15,766.75
Hardaway Construction Corp	Buildings	3,872.70
Hardaway Construction Corp Of Tn	Professional And Administrative Services	4,000.00
Hardaway Construction Corp Of Tn	Buildings	15,969.15
Hardcastle Construction	Maint., Repairs And Service Performed By	73,725.70
Hardcastle Construction	Buildings	171,124.39
Hardcastle Construction	Maint., Repairs And Service Performed By	18,436.86
Hardcastle Construction	Buildings	9,572.61
Hart Freeland Roberts Inc	Professional And Administrative Services	2,314.80
Hastings Architecture Associates Llc	Professional And Administrative Services	15,447.35
Hawk Mechanical Inc	Maint., Repairs And Service Performed By	87,062.00
Hawkins Development Co A Joint Venture	Professional And Administrative Services	9,826.05
Ice East Llc	Professional And Administrative Services	21,359.82
Industrial Development Board	Grants And Subsidies	2,464,097.19
Jack Freeman & Assoc / Neville	Professional And Administrative Services	2,681.55
Jack Freeman & Assoc Pc/Tlc Engineering	Professional And Administrative Services	740.72
Jack Freeman And Associates, P.C.	Professional And Administrative Services	3,741.61
James & Associates Inc	Professional And Administrative Services	4,471.41
Jaycon Development Corporation	Buildings	8,516.75
Keith Kays/Architect	Prof Services Third Party	7,624.00
Kline Swinney Assocs/R Darwin Shockley	Professional And Administrative Services	113,010.25
Kline Swinney Associates	Professional And Administrative Services	3,437.28

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Lamar Dunn And Associates Inc	Professional And Administrative Services	759.66
Looney-Ricks-Kiss Architects, Inc.	Professional And Administrative Services	12,477.98
Mayer Construction Co Inc	Buildings	339,985.05
Mayer Construction Co Inc	Buildings	18,832.20
Mayo Architecture	Prof Services Third Party	600.00
Mccarty Holsaple Mccarty Ross Fowler Jv	Professional And Administrative Services	13,271.73
Mckinney Construction Company, Inc	Buildings	311,625.34
Merit Construction Inc	Buildings	113,641.85
Messer Construction Company	Maint., Repairs And Service Performed By	133,000.00
Michael Emrick, A I A	Professional And Administrative Services	5,052.19
Mid State Construction Co Inc	Maint., Repairs And Service Performed By	4,219.02
Mid State Construction Co. Inc.	Maint., Repairs And Service Performed By	54,824.64
Nationwide Fixture Installations Inc	Buildings	135,263.75
Natural Concepts Inc	Professional And Administrative Services	5,033.27
Odle & Young Architects Inc	Professional And Administrative Services	3,260.41
Office Of Economic & Community Developmnt	Grants And Subsidies	5,847,471.95
Olympian Construction Co Llc	Maint., Repairs And Service Performed By	31,603.65
Osment Roof Systems Inc	Maint., Repairs And Service Performed By	2,962.90
Osment Roofing Systems Inc	Maint., Repairs And Service Performed By	515,785.40
Parsons Engineering Inc	Professional And Administrative Services	449.28
Pbg Builders Inc	Maint., Repairs And Service Performed By	21,252.12
Pickering Firm Inc.	Professional And Administrative Services	7,147.95
Pinnacle National Bank	Maint., Repairs And Service Performed By	3,867.00
Preston Bros Construction Llc	Buildings	61,994.15
Quantum Environmental & Engineering Serv	Professional And Administrative Services	56,450.20
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	21,139.66
R G Anderson Company Inc	Maint., Repairs And Service Performed By	3,766.93
R. G. Anderson Company, Inc.	Maint., Repairs And Service Performed By	33,400.10
R. G. Anderson Company, Inc.	Buildings	70,053.95
Rcr Building Corporation	Buildings	223,632.98
Rcr Building Corporation	Buildings	24,041.51
Renaissance Group Inc	Professional And Administrative Services	2,843.92
Rock City Construction Co Inc	Maint., Repairs And Service Performed By	58,812.74
Sain Construction Company	Buildings	27,424.84
Self Tucker Architects Inc	Prof Services Third Party	1,664.21
Sizemore Frederick Inc	Professional And Administrative Services	532.05
Smith Seckman Reid Inc.	Prof Services Third Party	795.85
Smith Seckman Reid Inc.	Professional And Administrative Services	6,077.81
South Giles Utility District	Grants And Subsidies	2,189.00
Ssoe Inc	Professional And Administrative Services	35,335.33
Tennessee Press Service Inc	Prof Services Third Party	296.96
Tennessee Press Service Inc	Professional And Administrative Services	1,073.00
Tg Constructors Inc	Buildings	49,954.51
The Cfp Group Llc	Professional And Administrative Services	2,793.26
The Ladies Hermitage Assoc.	Grants And Subsidies	19,037.94
Thomas Miller & Partners Llc / Upland	Professional And Administrative Services	8,650.06
Thomas Miller & Partners, Llc	Professional And Administrative Services	25,823.31
Town Of Erwin	Grants And Subsidies	95,153.51
Turner Universal	Buildings	46,858.86
United Automation & Electric Inc	Maint., Repairs And Service Performed By	17,429.96
University Of Tennessee	Maint., Repairs And Service Performed By	1,308.99
Upland Design Group, Inc.	Professional And Administrative Services	24,788.99

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Vaughn & Melton / Planning Associates	Professional And Administrative Services	3,035.81
Vaughn & Melton Consulting Engineers	Professional And Administrative Services	8,434.40
Vaughn & Melton Consulting Engineers Inc	Professional And Administrative Services	13,199.32
William Goodwin	Professional And Administrative Services	450.00
Wilson Construction Group Llc	Maint., Repairs And Service Performed By	253,270.00
Wilson Construction Group Llc	Maint., Repairs And Service Performed By	10,108.25
Windham & Mcdonald Construction Co Inc	Buildings	68,077.73
Windham & Mcdonald Construction Co Inc	Buildings	8,533.97
Wood Brothers Construction Co	Maint., Repairs And Service Performed By	446.62